

STATE OF IOWA		
2024		
FINANCIAL REPORT		16206400800000
FISCAL YEAR ENDED		CITY OF MARSHALLTOWN
JUNE 30, 2024		24 N Center Street
CITY OF MARSHALLTOWN, IOWA		MARSHALLTOWN IA 50158-4912
DUE: December 1, 2024		POPULATION: 27591

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS					
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)	
Revenues and Other Financing Sources					
Taxes Levied on Property	13,739,569		13,739,569	13,336,910	
Less: Uncollected Property Taxes-Levy Year	0		0	0	
Net Current Property Taxes	13,739,569		13,739,569	13,336,910	
Delinquent Property Taxes	8,340		8,340	0	
TIF Revenues	1,495,903		1,495,903	1,114,341	
Other City Taxes	6,675,851	0	6,675,851	6,419,486	
Licenses and Permits	347,671	6,868	354,539	364,331	
Use of Money and Property	2,539,405	1,485,170	4,024,575	2,486,796	
Intergovernmental	13,911,467	705,437	14,616,904	21,519,200	
Charges for Fees and Service	1,761,717	19,078,884	20,840,601	19,657,925	
Special Assessments	0	0	0	0	
Miscellaneous	722,177	78,688	800,865	847,108	
Other Financing Sources	9,832,439	9,323,939	19,156,378	20,402,133	
Transfers In	15,506,164	876,868	16,383,032	17,926,564	
Total Revenues and Other Sources	66,540,703	31,555,854	98,096,557	104,074,794	
Expenditures and Other Financing Uses					
Public Safety	11,040,006		11,040,006	11,474,854	
Public Works	3,256,711		3,256,711	4,878,352	
Health and Social Services	741,417		741,417	2,164,935	
Culture and Recreation	3,470,956		3,470,956	4,522,396	
Community and Economic Development	4,855,523		4,855,523	11,052,403	
General Government	1,632,694		1,632,694	2,012,469	
Debt Service	7,031,413		7,031,413	7,031,413	
Capital Projects	6,640,334		6,640,334	9,567,844	
Total Governmental Activities Expenditures	38,669,054	0	38,669,054	52,704,666	
BUSINESS TYPE ACTIVITIES					
Total All Expenditures	38,669,054	24,057,836	62,726,890	79,385,452	
Other Financing Uses	0	0	0		
Transfers Out	14,515,758	1,867,274	16,383,032	17,926,564	
Total All Expenditures/and Other Financing Uses	53,184,812	25,925,110	79,109,922	97,312,016	
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	13,355,891	5,630,744	18,986,635	6,762,778	
Beginning Fund Balance July 1, 2023	43,902,741	32,140,010	76,042,751	76,042,751	
Ending Fund Balance June 30, 2024	57,258,632	37,770,754	95,029,386	82,805,529	

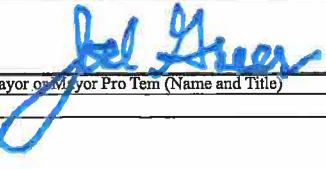
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
302,641	
Private Purpose Trust Funds	Agency Funds -120,619

Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	57,565,000	Other Long-Term Debt	0
Revenue Debt	24,526,767	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	92,815,122

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

		Publication
Signature of Preparer	Printed name of Preparer	
Diana Steiner		Phone Number 6417545760
		Date Signed 11/25/2024
Signature of Mayor or Mayor Pro Tem (Name and Title)		

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REVENUE P2

CITY OF MARSHALLTOWN
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	7,881,407	3,142,761		2,140,929	574,472		13,739,569		13,739,569	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	7,881,407	3,142,761		2,140,929	574,472	0	13,739,569		13,739,569	4
Delinquent Property Taxes	5	754	7,354		176	56		8,340		8,340	5
Total Property Tax	6	7,882,161	3,150,115		2,141,105	574,528	0	13,747,909		13,747,909	6
TIF Revenues	7			1,495,903				1,495,903		1,495,903	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	923,358	368,204		242,760	67,580		1,601,902		1,601,902	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	162,338						162,338		162,338	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	7,918	3,594		2,011	580		14,103		14,103	12
Hotel / Motel Tax	13	581,270						581,270		581,270	13
Other Local Option Taxes	14		4,316,238					4,316,238		4,316,238	14
Total Other City Taxes	15	1,674,884	4,688,036		244,771	68,160	0	6,675,851	0	6,675,851	15
Section B - Licenses and Permits	16	347,521	150					347,671	6,868	354,539	16
Section C - Use of Money and Property	17										17
Interest	18	298,067	941,146	24,796	60,074	1,160,642		2,484,725	1,432,921	3,917,646	18
Rents and Royalties	19	54,680						54,680	52,249	106,929	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	352,747	941,146	24,796	60,074	1,160,642	0	2,539,405	1,485,170	4,024,575	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27		1,615,622			2,719,331		4,334,953	419,377	4,754,330	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29		2,154,821					2,154,821		2,154,821	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
FEMA, PD & PR GRANTS	32		318,904					318,904		318,904	32
Total Federal Grants and Reimbursements	33	0	4,089,347		0	2,719,331	0	6,808,678	419,377	7,228,055	33

REVENUE P3

CITY OF MARSHALLTOWN
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	(Sum of (g)) (h)	Proprietary	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		3,897,583					3,897,583		3,897,583	44
Other state grants and reimbursements	48										48
State grants	49	15,109	891,518			1,595,781		2,502,408		2,502,408	49
Iowa Department of Transportation	50	140,238						140,238	286,060	426,298	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54	165,799	66,115		43,590	12,135		287,639		287,639	54
DCAT (IMPACT GRANT)	55		5,000					5,000		5,000	55
56								0		0	56
57								0		0	57
58								0		0	58
59								0		0	59
Total State	60	321,146	4,860,216	0	43,590	1,607,916	0	6,832,868	286,060	7,118,928	60
Local Grants and Reimbursements											
County Contributions	63					100,000		100,000		100,000	63
Library Service	64	41,911						41,911		41,911	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
School District	67	75,114	52,896					128,010		128,010	67
Marshalltown Water Works	68							0		0	68
69								0		0	69
Total Local Grants and Reimbursements	70	117,025	52,896	0	0	100,000	0	269,921	0	269,921	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	438,171	9,002,459	0	43,590	4,427,247	0	13,911,467	705,437	14,616,904	71
Section E -Charges for Fees and Service	72										72
Water	73							0	8,319,597	8,319,597	73
Sewer	74							0	9,029,419	9,029,419	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77	77,115						77,115		77,115	77
Airport	78	11,767						11,767		11,767	78
Landfill/garbage	79	149,386						149,386	84,042	233,428	79
Hospital	80							0		0	80

REVENUE P4

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f)) (g)	(Sum of (g)) (h)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82						0	212,411	212,411	82	
Cable TV	83						0		0	83	
Internet	84						0		0	84	
Telephone	85						0		0	85	
Housing Authority	86						0		0	86	
Storm Water	87						0	1,373,709	1,373,709	87	
Other:	88									88	
Nursing Home	89						0		0	89	
Police Service Fees	90	727,979					727,979		727,979	90	
Prisoner Care	91						0		0	91	
Fire Service Charges	92	32,540					32,540		32,540	92	
Ambulance Charges	93						0		0	93	
Sidewalk Street Repair Charges	94						0		0	94	
Housing and Urban Renewal Charges	95	134,180	703				134,883		134,883	95	
River Port and Terminal Fees	96						0		0	96	
Public Scales	97						0		0	97	
Cemetery Charges	98						0		0	98	
Library Charges	99	4,905					4,905		4,905	99	
Park, Recreation, and Cultural Charges	100	415,644					415,644	59,706	475,350	100	
Animal Control Charges	101						0		0	101	
Nuisance, Engineering, Accounting, Personnel	102	197,817					197,817		197,817	102	
Engineering	103	9,681					9,681		9,681	103	
Total Charges for Service	104	1,761,014	703	0	0	0	1,761,717	19,078,884	20,840,601	104	
Section F - Special Assessments	106						0		0	106	
Section G - Miscellaneous	107									107	
Contributions	108		436,487			14,120		450,607		450,607	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110							0		0	110
Fines	111						0		0	111	
Internal Service Charges	112						0		0	112	
Refunds, Rebates, Reimbursements	113	56,289	205,281		10,000		271,570	14,763	286,333	113	
Water-Other non-operating income	114						0	63,925	63,925	114	
	115						0		0	115	
	116						0		0	116	
	117						0		0	117	
	118						0		0	118	
	119						0		0	119	
Total Miscellaneous	120	56,289	641,768	0	0	24,120	0	722,177	78,688	800,865	120

REVENUE P5

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	12,512,787	18,424,377	1,520,699	2,489,540	6,254,697	0	41,202,100	21,355,047	62,557,147	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	26,367	1,893			40,136		68,396	40,174	108,570	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					9,764,043		9,764,043	9,283,765	19,047,808	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	6,195,018	559,757		4,379,633	3,830,872		14,965,280	876,868	15,842,148	127
Internal TIF loans and transfers in	128	215,078			325,806			540,884		540,884	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	6,436,463	561,650	0	4,705,439	13,635,051	0	25,338,603	10,200,807	35,539,410	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	18,949,250	18,986,027	1,520,699	7,194,979	19,889,748	0	66,540,703	31,555,854	98,096,557	132
Beginning Fund Balance July 1, 2023	134	6,665,973	18,746,921	169,546	216,258	18,104,043		43,902,741	32,140,010	76,042,751	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	25,615,223	37,732,948	1,690,245	7,411,237	37,993,791	0	110,443,444	63,695,864	174,139,308	136

EXPENDITURES P6

CITY OF MARSHALLTOWN
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	5,983,802	359,456					6,343,258		6,343,258	2
Jail	3							0		0	3
Emergency Management	4	37,764						37,764		37,764	4
Flood control	5	0						0		0	5
Fire Department	6	3,732,699	65,926					3,798,625		3,798,625	6
Ambulance	7							0		0	7
Building Inspections	8	524,232	2,666					526,898		526,898	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	83,200						83,200		83,200	10
Other Public Safety	11	250,261						250,261		250,261	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	10,611,958	428,048		0	0	0	11,040,006		11,040,006	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	988,981	650,195					1,639,176		1,639,176	16
Parking Meter and Off-Street	17	10,486						10,486		10,486	17
Street Lighting	18	48,682	230,971					279,653		279,653	18
Traffic Control Safety	19	68,342	150,141					218,483		218,483	19
Snow Removal	20	133,590	240,357					373,947		373,947	20
Highway Engineering	21	329,212	33,441					362,653		362,653	21
Street Cleaning	22		28,877					28,877		28,877	22
Airport (if not an enterprise)	23	127,303						127,303		127,303	23
Garbage (if not an enterprise)	24	113,416						113,416		113,416	24
Other Public Works	25		98,369					98,369		98,369	25
Tree Removal	26	4,348						4,348		4,348	26
	27							0		0	27
Total Public Works	28	1,824,360	1,432,351		0	0	0	3,256,711		3,256,711	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33		741,417					741,417		741,417	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	741,417		0	0	0	741,417		741,417	39
Section D - Culture and Recreation	40										40
Library Services	41	1,429,098	30,988					1,460,086		1,460,086	41
Museum, Band, Theater	42	9,572						9,572		9,572	42
Parks	43	761,388	92,188					853,576		853,576	43
Recreation	44	675,549	235,910					911,459		911,459	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	100,000						100,000		100,000	46
Other Culture and Recreation	47	136,263						136,263		136,263	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	3,111,870	359,086		0	0	0	3,470,956		3,470,956	50

EXPENDITURES P7

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	98,336						98,336		98,336	52
Economic development	53	234,282	2,078,001	536,048				2,848,331		2,848,331	53
Housing and urban renewal	54	76	1,353,795					1,353,871		1,353,871	54
Planning and zoning	55	66,974						66,974		66,974	55
Other community and economic development	56	388,011	100,000					488,011		488,011	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	787,679	3,531,796	536,048	0	0	0	4,855,523		4,855,523	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	263,427						263,427		263,427	61
Clerk, Treasurer, Financial Administration	62	986,508	37,971					1,024,479		1,024,479	62
Elections	63	27,674						27,674		27,674	63
Legal Services and City Attorney	64	83,288						83,288		83,288	64
City Hall and General Buildings	65	218,577	9,033					227,610		227,610	65
Tort Liability	66							0		0	66
Other General Government	67	6,216						6,216		6,216	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,585,690	47,004		0	0	0	1,632,694		1,632,694	70
Section G - Debt Service	71			7,031,413				7,031,413		7,031,413	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	7,031,413	0	0	7,031,413		7,031,413	74
Section H - Regular Capital Projects - Specify	75										75
Streets, Bridges, Sidewalks, Airport, Parks etc	76				6,381,601			6,381,601		6,381,601	76
Dangerous & Dilapidated Housing	77				258,733			258,733		258,733	77
Subtotal Regular Capital Projects	78	0	0		0	6,640,334	0	6,640,334		6,640,334	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	6,640,334	0	6,640,334		6,640,334	83
Total Governmental Activities Expenditures	84	17,921,557	6,539,702	536,048	7,031,413	6,640,334	0	38,669,054		38,669,054	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								4,774,768	4,774,768	88
Capital Outlay	89								4,276,535	4,276,535	89
Debt Service	90							439,920	439,920	90	
Sewer and Sewage Disposal - Current Operation	91							3,503,661	3,503,661	91	
Capital Outlay	92							6,976,939	6,976,939	92	
Debt Service	93							2,311,632	2,311,632	93	
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106							34,027	34,027	106	
Capital Outlay	107							19,000	19,000	107	
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112							960,494	960,494	112	
Capital Outlay	113							70,522	70,522	113	
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120							631,930	631,930	120	
Capital Outlay	121							4,864	4,864	121	
Debt Service	122									0	122
Other Business Type - Current Operation	123								53,544	53,544	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126									126	
	127									0	127
	128									0	128
Total Business Type Activities	129							24,057,836	24,057,836	129	

EXPENDITURES P9

CITY OF MARSHALLTOWN
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental of cols. (a) through (f) (g)	Governmental (Sum (g)) (h)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	17,921,557	6,539,702	536,048	7,031,413	6,640,334	0	38,669,054	24,057,836		62,726,890	130
Section J - Other Financing Uses Including Transfers Out	131											131
Regular transfers out	132	312,052	10,450,758			3,212,064		13,974,874	1,867,274		15,842,148	132
Internal TIF loans/repayments and transfers out	133			540,884				540,884			540,884	133
	134							0			0	134
Total Other Financing Uses	135	312,052	10,450,758	540,884	0	3,212,064	0	14,515,758	1,867,274		16,383,032	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	18,233,609	16,990,460	1,076,932	7,031,413	9,852,398	0	53,184,812	25,925,110		79,109,922	136
	137											137
Ending fund balance June 30, :	138											138
Governmental:	139											139
Nonspendable	140							0			0	140
Restricted	141		20,742,488	613,313	379,824	28,141,393		49,877,018			49,877,018	141
Committed	142	250,000						250,000			250,000	142
Assigned	143							0			0	143
Unassigned	144	7,131,614						7,131,614			7,131,614	144
Total Governmental	145	7,381,614	20,742,488	613,313	379,824	28,141,393	0	57,258,632			57,258,632	145
Proprietary	146								37,770,754		37,770,754	146
Total Ending Fund Balance June 30,	147	7,381,614	20,742,488	613,313	379,824	28,141,393	0	57,258,632	37,770,754		95,029,386	147
Total Requirements (Sum of lines 136 and 147)	148	25,615,223	37,732,948	1,690,245	7,411,237	37,993,791	0	110,443,444	63,695,864		174,139,308	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage			
Sanitation			
All other			

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		13,585,756.25

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2024						
Purpose	Line	Debt Outstanding JULY 1, 2023	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	4,996,000	2,348,174	340,000			7,004,174		119,560
Sewer Utility	2.	14,105,002	6,935,591	2,053,000	990,000		17,522,593		121,758
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	1,129,390		308,890	820,500				16,915
Other Purposes / Miscellaneous	9.	325,863	174,137	500,000				0	0
GO	10.	46,640,610	9,840,000	4,716,110	52,239,500				
Parking	11.								
Airport	12.								
Stormwater	13.	4,000,000		485,000	3,515,000				56,000
Section 108	14.								
Total Long-Term		71,196,865	19,297,902	8,403,000	57,565,000	0	24,526,767	0	314,233

B. Short-Term Debt Amount

Outstanding as of July 1, 2023	
Outstanding as of JUNE 30, 2024	

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount
Part VI Actual valuation -- January 1, 2022	1,856,302,458 x.05 = \$ 92,815,122.9

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CDs, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	379,824	27,456,155		67,375,429	95,211,408
If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.					